

TOWN OF MONSON - CERTIFICATION OF APPROPRIATIONS

Date of Town Meeting: 14-May-12 Town Meeting Type: Annual X Special
 Voters in Attendance Prec. A 126 Prec. B 153 Prec. C 163 Total: 442

Art	Total Appropriations	From Tax Levy	From Free Cash	Transfer From Other Avail. Funds	Offset Entrep. Funds and CPA	Free Cash to Reduce Cash Rate	Borrowing
	The Town voted unanimously to:						
1	To act on Attachment B- Revolving Funds Annual Report.						
4	Omnibus						
	General Government	1,114,816.00	204,000.00				
	Purchase of Petroleum Prod.	204,000.00	204,000.00				
	Board of Selectmen						
	Staff Salaries	115,414.00	115,414.00				
	Expense	6,700.00	6,700.00				
	Finance Committee						
	Staff Salaries	3,366.00	3,366.00				
	Expense	200.00	200.00				
	F.C. Reserve Fund	30,000.00	30,000.00				
	Town Account						
	Staff Salaries	97,501.00	97,501.00				
	Expense	7,141.00	7,141.00				
	Audit	39,650.00	39,650.00				

	Total Appropriations	From Tax Levy	From Free Cash	Transfer From Other Avail Funds	Offset Entrep. Funds and CPA	Free Cash to Reduce Tax Rate	Borrowing
Board of Assessors							
Staff Salaries	75,148.00	75,148.00					
Expense	15,975.00	15,975.00					
Revaluation	750.00			750.00			
Land Court	3,500.00	3,500.00					
Bank Fees & Payroll	11,500.00	11,500.00					
Treasurer							
Staff Salaries	67,064.00	67,064.00					
Expense	6,950.00	6,950.00					
Town Collector							
Staff Salaries	85,373.00	85,373.00					
Expense	31,209.00	31,209.00					
Law Dept. & Claims	80,000.00	80,000.00					
Technology	1,625.00	1,625.00					
Town Clerk							
Staff Salaries	70,545.00	70,545.00					
Expense	9,150.00	9,150.00					
Elections & Registrations							
Staff Salaries	8,500.00	8,500.00					
Expense	8,280.00	8,280.00					
Conservation Comm.	4,013.00	4,013.00					
Planning Board	2,400.00	2,400.00					
Board of Appeals	2,675.00	2,675.00					
Municipal Buildings							
Staff Salaries	25,702.00	25,702.00					
Expense	100,485.00	100,485.00					

	Total Appropriations	From Tax Levy	From Free Cash	Transfer from Other Avail. Funds	Offset Entrep Funds and CPA	Free Cash to Reduce Tax Rate
Public Safety	1,862,550.00					
Police Department						
Salaries	854,714.00	854,714.00				
Operating Expenses	70,960.00	70,960.00				
Cruiser Purchase	42,000.00	42,000.00				
Medical Bills	500.00	500.00				
Emergency Dispatch						
Salaries	187,312.00	187,312.00				
Fire Department						
Salaries	150,039.00	150,039.00				
Housing Operating Ex.	24,442.00	24,442.00				
Truck Operating Ex.	20,550.00	20,550.00				
Special Services	2,150.00	2,150.00				
Ambulance						
Salaries	330,639.00	73,700.00		296,317.00	Ambulance Receipts Reserved for	
Expenses	39,378.00				(Appropriation Acct.)	
Building Inspector						
Salaries	88,258.00	88,258.00				
Expense	6,100.00	6,100.00				
Sealer of Wts & Measure	828.00	828.00				
Emergency Management	1,780.00	1,780.00				
Animal Control						
Salaries	11,431.00	11,431.00				
Expense	3,520.00	3,520.00				
Parking Fines	0.00	0.00				
Tree Warden						
Salaries	4,700.00	4,700.00				
Expense	9,125.00	9,125.00				
Forest Fire						
Salaries	8,624.00	8,624.00				
Expense	5,500.00	5,500.00				

	Total Appropriations	From Tax Levy	From Free Cash	Transfer From Other Avail. Funds	Offset Entrep. Funds and CPA	Free Cash to Reduce Tax Rate	Borrowing
Education	11,141,300.00						
School Departement	10,298,661.00	10298661.00					
School Transp.	842,639.00	842,639.00					
Public Works	949,492.00						
Highway dept.							
Salaries	356,658.00	356,658.00					
Private Road Acct.	2,000.00	2,000.00					
Administration	27,925.00	27,925.00					
Gen. Roads & Bridges	204,080.00	204,080.00					
Snow & Ice	200,000.00	200,000.00					
Emergency Repairs	10,000.00	10,000.00					
Road Machinery Acct.	51,700.00	51,700.00					
Street Lighting	24,500.00	24,500.00					
Cemetery Department							
Salaries	65,617.00	65,617.00					
Expense	7,012.00	7,012.00					
Human Services	179,693.00						
Board of Health							
Salaries	19,714.00	19,714.00					
Expense	1,480.00	1,480.00					
Other Health Services							
Greater Spfld Sr. Serv.	600.00	600.00					
Council on Aging							
Salaries	106,824.00	106,824.00					
Expense	23,725.00	23,725.00					
Veterans Benefits	27,350.00	27,350.00					

	Total Appropriations	From Tax Levy	From Free Cash	Transfer From Other Avail. Funds	Offset Entrep. Funds and CPA	Free Cash to Reduce Tax Rate	Borrowing
Library & Recreation Monson Free Library and Reading Room Assn.	345,760.00 214,725.00	214,725.00					
Park & Recreation Salaries	110,952.00	110,952.00					
Expense	19,643.00	19,643.00					
Historical Commission	440.00	440.00					
Debt Service Int. on Short Term Debt	1,470,923.00 50,000.00	50,000.00					
Principal & Interest on Long Term Debt							
Various Cap. Acquisition	84,800.00	84,800.00					
110 Main St, Renovation	57,750.00	57,750.00					
Ambulance Purchase	40,250.00	23,250.00		17,000.00	Ambulance Subscription Fees Reserved for Appropriation Acct.)		for
Middle Sch Construct	885,639.00	869,070.00		16,569.00	(Fund Balance)Reserv. For Expenditure- Middle School Dept.)		
High School Constr.	231,948.00	183,205.00		48,743.00	(Fund Balance Reserved for Expenditure- High School Debt)		
Sewer Bonds	14,497.00	7,248.00			7,249.00 (Sewer Enterprise Revenues)		
Bunyan Rd Well	0.00	0.00					
Water SRF Cap. Proj.	106,039.00				106,039.00 (Water Enterprise Revenue)		

	Total Appropriations	From Tax Levy	From Free Cash	Transfer From Other Avail. Funds	Offset Entrep. Funds and CPA	Free Cash to Reduce Tax Rate	Borrowing
Unclassified Pioneer Valley Planning Commission Vet's Dist. Assessments Hampd. Cty Pensions Health Insurance Life Insurance Medicare, Town Share Medicare Reimb Annual Capital Blanket Insurance Omnibus Total:	3,490,935.00 1,284.00 25,762.00 945,374.00 2,042,400.00 7,600.00 165,000.00 8,200.00 28,000.00 267,315.00 20,555,469.00	1,284.00 25,762.00 945,374.00 2,042,400.00 7,600.00 165,000.00 8,200.00 28,000.00 267,315.00 20,062,802.00		379,379.00	113,288.00		
6 Pathfinder Regional Vocation High School	911,980.00	911,980.00					
13 Trash Enterprise Fund Staff Salaries Expense	15,923.00 666,820.00				40,000.00 (Trash Enterprise Free Cash) 642,743.00 (Trash Enterprise Revenue)		

	Total Appropriations	From Tax Levy	From Free Cash	Transfer From Other Avail. Funds	Offset Entrep. Funds and CPA	Free Cash to Reduce Tax Rate	Borrowing
14 Sewer Enterprise Fund							
Staff Salaries	105,587.00				554,674.00	(Sewer Enterprise Revenues)	
Expense	35,187.00						
Capital	0.00						
Maint. Of Jt. Treatment Plant with Palmer	395,000.00						
Emergency Reserve	18,900.00						
Budgeted Surplus	0.00						
Estimate Indirect Costs for the Sewer Enterprise appropriated with Omnibus		<30,000.00>			30,000.00	(Sewer Enterprise)	
15 Water Enterprise Fund							
Staff Salaries	156,447.00				358,845.00	(Water Enterprise Revenues)	
Expense	197,398.00						
Capital	0.00						
Emergency Reserve	5,000.00						
Budgeted Surplus	0.00						
Estimated Indirect Cost for the Water Enterprise appropriated within Omnibus		<44,000.00>			44,000.00	(Water Enterprise Fund)	

	Total Appropriations	From Tax Levy	From Free Cash	Transfer From Other Avail. Funds	Offset Entrep. Funds and CPA	Free Cash to Reduce Tax Rate	Borrowing
16 Fund Bal. Reserved for HS Constr. Debt	60,000.00			60,000.00 (Overlay Surplus)			
17 Community Preservation Administration Expense	15,000.00				15,000.00 (FY2013 Com. Pres. Fund)		
Historic Res. Reserve	25,000.00				25,000.00 (FY2013 Com. Pres. Fund)		
Comm. Housing Reser	25,000.00				25,000.00 (FY2013 Com. Pres. Fund)		
Open Space Reserve	25,000.00				25,000.00 (FY2013 Co., Pres. Fund)		
Budgeted Reserve	160,000.00				160,000.00 (FY2013 Co., Pres. Fund)		3,435,000.00
18 New Town Office/Police Facility at 110 Main St. Standing vote, Article passed. Yes: 282 No: 22							
19 Water Dept. Truck	55,000.00				55,000.00 (Water Ent. Free Cash)		
20 Sewer Easmt CI Acct	10,000.00				10,000.00 (Sewer Ent. Free Cash)		
Grand Total:	23,438,711.00	20,900,782.00		439,379.00	2,098,550.00		

TOWN OF MONSON
ANNUAL TOWN MEETING
CERTIFICATIONS
MAY 14, 2012

Art. 2:

The Town voted unanimously to fix the salaries of the following elected officials:

Town Clerk	\$43,855.77
Highway Surveyor	\$71,198.00

Art. 3

The Town voted unanimously to vote to reauthorize the existing Revolving Funds under MGL. Chapter 44 Section 53E1/2 as per Attachment A, naming the programs and purposes for which said revolving fund may be expended, the receipts to be credited to the fund, the board, department or officer authorized to expend from said fund and the limit on the total amount which may be expended from said fund during the fiscal year.

Art.5

The Town voted unanimously to pass over this article (Stabilization Account)

Art. 7.

The Town voted unanimously to vote to transfer and appropriate the Comcast, Inc. Franchise to Municipal Public Access Cable Television, Inc.

Art. 8.

The Town voted unanimously to accept any funds which have been offered to the Town's perpetual Care Cemetery Fund since the last Annual Town Meeting.

Art. 9.

The Town voted unanimously to pass over this article. (previous years bills)

Art. 10.

The Town voted unanimously to authorize the Town Treasurer and Town Collector to enter into written agreements with banking institutions having their principal offices in the Commonwealth of Massachusetts, for a period not to exceed one year, pursuant to which said Town Treasurer and Town Collector agree to maintain on deposit in said institutions specified amounts of funds of the Town in return for the provision by said institution(s) of banking services; such services that so qualify shall be prescribed by the Commissioner of Revenue, as well as by other provisions of Massachusetts General Laws Chapter 44, et seq.

Art. 11.

The Town voted unanimously to authorize the Selectmen to sell at public or private sale, after first giving notice of sale in some convenient and public place in the Town, fourteen (14) days at least before the sale, property taken by the Town under tax title procedure; however, that the Selectmen or whomsoever they authorize to hold such sale may reject any bid which they or the person so authorized may deem inadequate.

Art. 12:

The Town voted unanimously to borrow and appropriate \$474,305.00 to be used for construction projects authorized through the Chapter 90 Bond Issue, provided however that the Town be reimbursed one hundred per cent (100%) of said sum upon project completion.

Art. 21.

The Town voted unanimously to accept the renumbering and revision of the various General Bylaws of the Town from their original numbering or their numbering in the General Bylaws, as amended and approved by the Town, to the number or codification, arrangement, sequence and captions and the comprehensive revisions to the text of the General Bylaws as set forth in the TOWN OF MONSON GENERAL BYLAWS on file with the Town Clerk, and said TOWN OF MONSON GENERAL BYLAWS being a compilation and comprehensive revision of the present General Bylaws of the Town. All General Bylaws of general and permanent nature, as amended, heretofore in force and not included in the General Bylaws shall be repealed, except that such repeal shall not affect any suit or proceeding pending as a result of an existing law, and such repeal shall not apply to or affect any bylaw, order or article heretofore adopted accepting or adopting the provisions of any statute of the Commonwealth of Massachusetts.

Article 1

Records and Reports

- Section 1-Annual Town Report
- Section 2-Annual Town Report of Boards/Committees
- Section 3-Annual Town Report
- Section 4-Assessors Valuation List
- Section 5-Committees Records

Article 2

Finance Committee

- Section 1-Appointments
- Section 2-Appointments by Moderator
- Section 3-Vacancies
- Section 4-Financial Budgets
- Section 5-Recommendation of Annual Report
- Section 6-Reports/recommendation of Committees

Article 3

Town Meeting

- Section 1-Hours of Polls
- Section 2-Town Meeting Posting
- Section 3-Quorum
- Section 4-Copies of Warrant
- Section 5-Moderator
- Section 6-Reading of Articles
- Section 7-Expenditure of Monies
- Section 8-Divided Motion
- Section 9-Proposed Amendments of Monies
- Section 10-Attorney Disclosure
- Section 11-Yearly Committees report
- Section 12-Dissolution of Meeting
- Section 13-Annual Town Election Date

Article 4

Financial Affairs

Section 1-Audit of Accounts
Section 2-Payments from Treasurer
Section 3-Outstanding Bills
Section 4-Payments to Treasurer
Section 5-Methods of Accounting
Section 6-Outstanding Trash Bill
Section 7-Outstanding Water Bill
Section 8-Outstanding Sewer Bill

Article 5

Contracts by Town Officers

Section 1-Personal Financial Interest
Section 2-Contracts in Excess of \$200.00
Section 3-Contracts Beyond One Year
Section 4-Contracts Exceeding \$5000.00-Bonds
Section 5-Receiving Compensation or Commission

Article 6

Legal Affairs

Section 1-Appointment of Town Counsel
Section 2-Selectmen as Agents of All Claims
Section 3-Duties of Town Counsel
Section 4-Settlements Less Than \$1000.00
Section 5-Requirements of Annual Report

Article 7

Numbering of Buildings

Section 1-Duties of Selectmen
Section 2-Requirements

Article 8

Penalty

Section 1-Violation
Section 2-Board of Health Tobacco Regulations
 -Enforcement
 -Fines
Section 3-Regulation Affecting Youth Access to Tobacco
 -Enforcement
 -Fines

Article 9

Temporary Repairs to Private Ways

Article 10

False Alarms

Article 11

Inspector of Gas Piping and Gas Appliances

Article 12

Election of Water and Sewer Commissioners

Article 13

Dog Regulations

Section 1-Regulations
Section 2-Penalties

Section 3-Leash Requirements
Section 4-Temporary Licensing

Article 14

Public Safety

Section 1-Possession of Loaded Firearms
Section 2-Removal of Vehicle from Public Way

Article 15

Board of Appeals

Article 16

Town Treasurer

Section 1-Appointment
Section 2-Term
Section 3-Effective Date

Article 17

Low Level Waste and Hazardous Waste Dump

Article 18

Driveway, Private Way or Other Land Alterations

Article 19

Public Drinking

Article 20

Water Use Restriction

Section 1-Authority
Section 2-Purpose
Section 3-Definitions
Section 4-Declaration
Section 5-Restrictions
Section 6-Notification
Section 7-Termination
Section 8-State of Emergency
Section 9-Penalties
Section 10-Severability

Article 21

The Private Policy Protection Act of 2007

Article 22

Community Preservation Committee

Section 1-Establishment
Section 2-Duties
Section 3-Requirements
Section 4-Amendments
Section 5-Severability
Section 6-Effective Date

Article 23

Department of Municipal Finance

Section 1-Establishment
Section 2-Authority
Section 3-Responsibility
Section 4-Board of Assessors
Section 5-Estimates of Monies

Section 6-Reports
Section 7-Establishment
Section 8-Duties
Section 9-Contracts

Article 24 Trench Permitting

Article 25 Brush Fire Permits
Section 1-Authority
Section 2-Fees
Section 3-Responsibility
Section 4-Permits

Article 26 Council on Aging

Article 27 Recycling

Article 28 Right to Farm
Section 1-Legislative Purpose and Intent
Section 2-Definitions
Section 3-Declaration
Section 4-Effective Date
Section 5-Disclosure Notification to Real Estate Buyers
Section 6-Resolution of Disputes
Section 7-Severability

Article 29 Stretch Energy Code
Section 1-Definitions
Section 2-Purpose
Section 3-Applicability
Section 4-Authority
Section 5-Enforcement

Article 22:

The Town defeated by standing vote (Yes 50 No 97) the following by-laws relating to the licensing of pawnbrokers within the Town pursuant to M.G.L. c. 140 §§ 70 to 85 and §202 to 205, and gold, silver and platinum dealers in accordance with M.G.L. c. 266, §142A and further that the General Bylaws be amended to add Article 30 to the Town of Monson Bylaws entitled "Pawnshop, Dealers and Collectors" as follows:

ARTICLE 30 PAWN SHOP, DEALERS AND COLLECTORS

Section 1. All dealers in and keepers of shops for the purchase, sale or barter of junk, old or precious metals or secondhand articles in this Town shall be licensed by the Selectmen. The fee for such license shall be established by the Board of Selectmen. For the purpose of this by-law, the term "precious

metals" shall include any precious metal such as gold, silver or platinum without regard to the form or amount.

Section 2.

A). Every licensed dealer of a shop for the purchase, sale or barter of junk, old or precious metals or secondhand articles within this Town shall keep a book in which shall be written at the time of every purchase of any such article a description thereof and the name, age and residence of the person from whom and the day and hour when such purchase was made, and such book shall at all times be open to the inspection of the Selectmen or any person by them authorized to make such inspection, and every licensed dealer of such shop shall put in some suitable and conspicuous place on his or her shop a sign having his or her name and occupation legibly inscribed thereon in large letters.

B). Such shop and all articles of merchandise therein may at all times be examined by the Selectmen or by any person by them authorized to make such examination and no article purchased or received by such licensed dealer shall be sold or altered or removed from premises until a period of at least thirty days has elapsed from the date of its purchase or receipt.

C). The licensed dealer shall cause to be delivered to the Monson Police Department on a weekly basis, a copy of all transactions recorded in their book. If, during the preceding week, such licensed dealer has taken no articles for sale or liquidations, he/she shall make out and deliver to the Police Department a report of such fact.

D). All licensed dealers shall produce a receipt identifying the business name, address, and license number. It shall contain an accurate and detailed description of all items including but not limited to: all distinguishing marks, model names or numbers, serial numbers, etchings or engravings. Jewelry items shall include a complete description including the material, ring size, weight, chain length, shapes, karat weight and color.

E). All licensed dealers shall refrain from paying cash for precious metals and articles purchased that will be liquidated, melted down, or resold. The preferred method of payment should be a business check which can be traced back to the recipient.

Section 3. All junk collectors who collect, by purchase or otherwise, junk, old metals or secondhand articles from place to place in this Town shall be licensed by the Selectmen.

Section 4. Whoever violates this section shall be liable to a penalty of \$50.00-\$100.00 for each offense.

Section 5.

A). For all jewelry transactions, the licensed dealer shall take a color photograph of each junk dealers and collectors individual items in as much detail possible. The licensed dealer shall photograph, in color, any person selling articles and keep the photographs with said books as part of his records.

B). The licensed dealer shall obtain positive identification, make a color copy of, and record the full name, address, date of birth, and who shall be required to sign documentation avowing to the accuracy of the information listed, and ownership of said items being sold.

Article 23:

The Town unanimously voted to accept the provisions of M.G.L. c. 40, Section 22D and adopt the following by-laws pursuant to M.G.L. c. 40, Section 20 or any other enabling authority relating to the banning of parking on all ways for removal of snow and ice and further that the General Bylaws be amended to add Article 31 to the Town of Monson Bylaws entitled "Parking Ban" as follows:

ARTICLE 31-PARKING BAN

The Board of Selectmen or its designee may declare a parking ban on all ways within the Town for the purposes of snow and ice removal or any other state of emergency and shall be responsible for lifting the ban when determined that it is no longer necessary.

Snow/Ice Removal:

In the event of a parking ban declaration for snow and ice removal, no motor vehicle, other than a Town vehicle acting in an emergency shall be parked on any way within the Town.

Between the hours of 6AM-1AM, parking will be permitted on Main Street between Hampden Avenue and Washington Street. Any legally operating business outside of this area that requires on street parking during a ban shall contact the police department for permission, which shall be granted unless substantial public safety is a risk.

State of Emergency:

In the event of a parking ban declaration for a state of emergency, no motor vehicle, other than one acting in an emergency, shall be parked on any way within the Town.

Motor Vehicle Removal:

The Chief of Police and/or the Highway Department Superintendent or their designee may remove or cause to be removed any motor vehicle parked in violation of the parking ban.

Owner Responsible for Charges:

The owner or operator of a motor vehicle removed pursuant to this by-law shall be fully responsible for all charges and expenses incurred for removal and storage of such motor vehicle as well as the payment of any fines imposed under this by-law.

Penalty for Violation of this By-law:

In addition to any other legal remedies that may be available, whoever violates any provision of this by-law, the violation of which is subject to specific penalty, may be penalized by non-criminal disposition as provided in Massachusetts General Laws, Chapter 40, Section 21D as amended in accordance with the penalty and fine schedule established in the Town of Monson By-law.

Article 24:

The Town voted unanimously to adopt the following by-laws relating to snow, ice and water and further that the General Bylaws be amended to add Article 32 to the Town of Monson Bylaws entitled "No Snow/Debris Deposited In, On or Across Public Way" as follows

ARTICLE 32-NO SNOW/DEBRIS DEPOSITED IN, ON OR ACROSS PUBLIC WAY

No person, other than an employee or other person in the service of the Commonwealth of Massachusetts or the Town of Monson shall direct, discharge, dump, shovel, pile, push, blow, plow or deposit snow, ice, water under conditions where water would be subject to freezing, leaves, debris or any other matter onto, into or across any public way, including sidewalks or public property, or cause, direct, sanction or authorize any such activity involving snow, ice, water, leaves debris or any other matter onto a public way or public property.

Penalty:

In addition to any other legal remedies that may be available, whoever violates any provision of this by-law, the violation of which is subject to specific penalty, may be penalized by non-criminal disposition as provided in Massachusetts General Laws, Chapter 40, Section 21D as amended in accordance with the penalty and fine schedule established in the Town of Monson by-law.

Article 25:

The Town voted unanimously to amend Article 3 Section 13 of the General Bylaws of the Town as follows:

Current:

"The Annual Town Election will be held on the first Monday in April."

Proposed amendment:

"The Annual Town Election will be held on the second Tuesday in June."

I hereby certify that the Annual Town Meeting held at the Granite Valley Middle School on May 14, 2012 was in compliance with the bylaws and that the warrant was properly posted. The meeting convened at 7:29 pm and after the completion of the first three articles, the meeting was adjourned at 7:47 pm to conduct the Special Town Meeting. After completion of the Special Town Meeting, the Annual Town Meeting reconvened at 8:16 pm and upon completion of all articles, the meeting was dissolved at 10:45 pm. Moderator Richard Guertin reappointed the following individuals to the Finance Committee for a term to expire in 2015. Christine Edwards, Maureen O'Sullivan and Robert Margerison.

A true copy: ATTEST

Monson Town Clerk

Attachment "A"
TOWN OF MONSON
M.G.L. Chap. 44 Sec 53E 1/2
Re-authorize Revolving Funds Fiscal 2013

Title	Use	Source of Revenue	Authorization	Limit	Disposition
1. Assessors' Reports	To purchase various office and computer supplies for Assessors' office	100% of fees charged for the programming, formatting, & printing of inventory control sheets, and reports done by requests for various appraisers, realtors, banks, etc.	Board of Assessors	\$3,000	Balance from prior Fiscal Years to be held for expenditure.
2. Collectors' Report	To purchase office supplies and other routine office expenses for the Collector's office	100% of fees charged for bill copies, tax research for filing of income tax returns, community development tax forms and all related information provided to mortgage companies and tax services.	Town Collector	\$7,000	Balance from prior Fiscal Years to be held for expenditure.
3. Municipal Technology	To pay for technology related expenses.	100% of proceeds of the cable television licensing agreement	Board of Selectmen	\$30,000	Balance from prior Fiscal Years to be held for expenditure.
4. Memorial Hall	To pay for utility, maintenance, and custodial costs for Memorial Hall.	100% of rental fees collected from organizations using the building	Board of Selectmen	\$9,000	Balance from prior Fiscal Years to be held for expenditure.
5. Community Garden	To pay for community garden supplies, equipment, and services	100% of receipts paid for garden plots, and any gifts received	Board of Selectmen	\$3,000	Balance from prior Fiscal Years to be held for expenditure.
6. Driveway Inspector	To pay Driveway Inspector for services rendered.	85% of driveway permit fees collected	Board of Selectmen	\$2,500	Balance from prior Fiscal Years to be held for expenditure.
7. Building Inspector	To purchase office supplies and other routine office expenses for the Building Department	100% of fees charged for copies and associated fees for researching town records	Building Inspector	\$1,000	Balance from prior Fiscal Years to be held for expenditure.
8. Gas Inspector	To pay Gas Inspector for services rendered.	85% of gas permit fees collected.	Board of Selectmen	\$8,000	Balance from prior Fiscal Years to be held for expenditure.
9. Plumbing Inspector	To pay Plumbing Inspector for services rendered.	85% of plumbing permit fees collected.	Board of Health	\$14,000	Balance from prior Fiscal Years to be held for expenditure.

Title	Use	Source of Revenue	Authorization	Limit	Disposition
10. Electrical Inspector	To pay Electrical Inspector for services rendered.	85% of electrical permit fees collected	Board of Selectmen	\$37,000	Balance from prior Fiscal Years to be held for expenditure.
11. Cross-Alter Inspector	To pay Cross-Alter Inspector for services rendered.	85% of street excavation permit fees collected	Board of Selectmen	\$5,000	Balance from prior Fiscal Years to be held for expenditure.
12. Forest Fire Equipment	To purchase forest fire fighting equipment.	100% of burning permit fees collected	Fire Chief	\$13,000	Balance from prior Fiscal Years to be held for expenditure.
13. Recycling Materials	To pay for recycling materials and equipment and for the cost of disposing of recycling materials collected.	100% of revenue received during the year at "collection events" for items such as: tires, televisions, refrigerators, propane tanks, etc. and proceeds from the sale of recycling bins	Board of Health	\$16,000	Balance from prior Fiscal Years to be held for expenditure.
14. Apartment Inspections	To pay Health Inspector for services rendered.	85% of apartment inspection fees collected	Board of Health	\$1,000	Balance from prior Fiscal Years to be held for expenditure.
15. Title V Inspector	To pay Title V Inspector for services rendered.	85% of percolation test and septic system repair fees collected	Board of Health	\$21,000	Balance from prior Fiscal Years to be held for expenditure.
16. Summer Theatre	To pay for summer theatre expenses and capital improvements.	100% of monies collected from theatre productions including: ticket sales, donations, & grants	Parks & Recreation Commissioners	\$20,000	Balance from prior Fiscal Years to be held for expenditure.

Title	Use	Source of Revenue	Authorization	Limit	Disposition
17. P. & R. Pool Program	To pay for PT wages of pool director & lifeguards, for pool chemicals & supplies as related to the pool recreation program.	100% of pool usage fees collected from individuals using the Quarry Hill Community School pool	Parks & Recreation Commissioners	\$70,000	Balance from prior Fiscal Years to be held for expenditure.
18. School Transportation	To pay for costs of school department transportation, including bus maintenance expenses and staff wages	100% of fees paid by students using school transportation system	School Committee	\$60,000	Balance from prior Fiscal Years to be held for expenditure.
19. Police K-9 Program	To pay for expenses related to the training, operation and maintenance of the Police K-9 unit.	100% of gifts, donations and fund raising efforts specifically for Police K-9 program.	Police Chief	\$20,000	Balance from prior Fiscal Years to be held for expenditure.
20. Tax Assistance Program	To pay for expenses related to the printing and disseminating of brochures to encourage donations to the Tax Assistance Committee for Low Income Senior and Disabled Citizens	100% of gifts, donations and fund raising efforts specifically for the Tax Assistance Program	Tax Assistance Committee	\$4,000	Balance from prior Fiscal Years to be held for expenditure.
21. COA Home Modification	To pay expenses associated with providing home modifications to ensure safe & handicap accessible residences for our elderly and disabled town residents, who income qualify for grants.	Town meeting appropriation from Community Preservation Funds	Monson Council on Aging	\$25,000	Balance from prior Fiscal Years to be held for expenditure
22. Transportation for outside Activities and out of district students	To pay expenses associated with providing transportation for outside activities and out of district students	100% of receipts paid for field trips, athletic trips, and other school groups and community groups, and neighboring districts for pupil transportation	School Committee	\$48,000	Balance from prior Fiscal Years to be held for Expenditure
23. COA Memorial Garden	To pay expenses associated with maintaining the Monson Memorial Garden and structures within the garden located at the Monson Senior Center	100% of gifts donated to the Monson Memorial Garden	Monson Council on Aging	\$7,000	Balance from prior Fiscal Years to be held for expenditure

ATTACHMENT B

TOWN OF MONSON
M.G.L. CHAP. 44, SEC. 53 E 1/2
REVOLVING FUNDS ANNUAL REPORT

ACCOUNT	BEG. BALANCE	TOWN MTG. SUBSIDY	FY2011 RECEIPTS	FY2011 EXP.	JULY - DEC FY2012 RECEIPTS	JULY - DEC FY2012 EXP	BALANCE	SPENDING INCREASES
Assessor's Report	1,163.51		1,000.00	0.00	225.00	1,388.00	1,000.51	0
Collector's Report	3,710.19		3,691.98	4,864.93	1,737.00	2,333.00	1,941.24	0
Memorial Hall	2,694.47		4,992.00	6,146.46	1,500.00	292.40	2,747.61	0
Police K9	18,167.77		4,000.00	7,442.46	0.00	1,507.60	13,217.71	0
Driveway Inspector	153.00		357.00	459.00	51.00	153.00	-51.00	0
Building Inspector	302.08		10.00	0.00	48.00	4938.50	38.79	0
Gas Inspector	2,216.00		2,193.00	2,703.00	2,388.50	4,938.50	-844.00	0
Plumbing Inspector	9,167.50		4,063.00	4,377.50	2,507.50	0.00	11,360.50	0
Electrical Inspector	29,979.94		9,124.75	19,613.10	4,859.40	680.00	23,670.99	0
Cross Alter Inspector	680.00		3,272.50	3,867.50	2,167.50	2,422.50	-170.00	0
Apartment Inspector	85.00		170.00	127.50	0.00	85.00	42.50	0
Fire Fighting Equipment	11,642.80		3,295.00	3,438.76	0.00	0.00	11,499.04	0
Recycling Bulk Material	10,000.00		3,989.48	1,658.00	2,107.00	929.00	13,509.48	0
Title V Insp	10,203.75		12,622.50	9,265.00	6,545.00	7,310.00	12,796.25	0
Municipal Technology	7,590.05		26,468.91	20,994.43	7,347.55	8,664.10	11,737.98	0
Tax Assistance Gifts	2,018.80		0.00	735.00	0.00	0.00	1,283.80	0
Summer Theatre	2,331.26		18,409.34	10,577.87	9,802.72	10,903.22	9,062.23	0
Pool Program	3,078.64		52,952.55	49,464.31	18,324.10	22,640.67	2,250.31	0
Community Garden	0.00		0.00	0.00	914.87	284.39	630.48	
School Transportation Fee	22,246.71		33,232.00	15,386.14	18,494.50	674.50	57,912.57	0
School Transp Out of Dist	30,985.70		35,403.81	47,393.34	12,834.31	1,592.54	30,237.94	0
COA Home Modification	25,000.00		0.00	3582.50	0.00	0.00	21,417.50	0
Coa Memorial Garden	2,954.48		220.00	0.00	0.00	0.00	3,174.48	0
TOTAL	196,361.65		219,467.82	212,096.80	91,853.95	67,119.71	228,466.91	0.00